EXHIBIT 4

Date:	Description:	Activity:	Balance:
10/14/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$100.00)	\$1,394.87
10/14/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$228.31)	\$1,494.87
10/8/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$2,000.00)	\$1,723.18
10/1/2023	WATER/RESIDENT 06/28/2023 - 07/26/2023 (10/1/2023)	\$55.58	\$3,723.18
10/1/2023	Base Rent	\$3,200.00	\$3,667.60
10/1/2023	35	\$50.00	\$467.60
10/1/2023	34	\$50.00	\$417.60
10/1/2023	2-21	\$199.00	\$367.60
9/15/2023	Interest On Deposit Held - Cordeiro	(\$6.40)	\$168.60
9/8/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$855.67)	\$175.00
9/7/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$1,500.00)	\$1,030.67
9/6/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$1,200.00)	\$2,530.67
9/1/2023	Base Rent	\$3,200.00	\$3,730.67
9/1/2023	35	\$50.00	\$530.67
9/1/2023	34	\$50.00	\$480.67
9/1/2023	2-21	\$199.00	\$430.67
9/1/2023	WATER/RESIDENT 05/30/2023 - 06/27/2023 (9/1/2023)	\$56.67	\$231.67
8/24/2023	Eviction/Legal Recovery - Cordeiro	\$175.00	\$175.00
8/14/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$999.00)	\$0.00
8/9/2023	WelcomeHome ACH payment Shaun Cordeiro 8/10/2023	(\$500.00)	\$999.00
8/4/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$2,000.00)	\$1,499.00
8/1/2023	Base Rent	\$3,200.00	\$3,499.00
8/1/2023	35	\$50.00	\$299.00
8/1/2023	34	\$50.00	\$249.00
8/1/2023	2-21	\$199.00	\$199.00
8/1/2023	WATER/RESIDENT 04/25/2023 - 05/29/2023 (8/1/2023)	\$71.11	\$0.00
7/31/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$71.11)	(\$71.11)
7/13/2023	WelcomeHome ACH payment Shaun Cordeiro	(\$1,543.28)	\$0.00
7/6/2023	WelcomeHome ACH payment Shaun Cordeiro 7/7/2023	(\$2,000.00)	\$1,543.28
7/5/2023	Payment By Government Subsidy - Cordeiro	(\$3,499.00)	\$3,543.28

Date:	Description: Description: Description: Description: Descr	Activity: ed 11/29/23 Page 3	of 5
7/1/2023	Base Rent	\$3,200.00	\$7,042.28
7/1/2023	35	\$50.00	\$3,842.28
7/1/2023	34	\$50.00	\$3,792.28
7/1/2023	2-21	\$199.00	\$3,742.28
7/1/2023	WATER/RESIDENT 03/28/2023 - 04/24/2023 (7/1/2023)	\$44.28	\$3,543.28
6/1/2023	Base Rent	\$3,200.00	\$3,499.00
6/1/2023	2-21	\$199.00	\$299.00
6/1/2023	35	\$50.00	\$100.00
6/1/2023	34	\$50.00	\$50.00
6/1/2023	WATER/RESIDENT 02/28/2023 - 03/27/2023 (6/1/2023)	\$42.35	\$0.00
5/31/2023	eMoneyOrder - Shaun Cordeiro 6/1/2023	(\$529.35)	(\$42.35)
5/20/2023	eMoneyOrder - Shaun Cordeiro	(\$165.00)	\$487.00
5/18/2023	eMoneyOrder - Shaun Cordeiro	(\$1,544.11)	\$652.00
5/18/2023	eMoneyOrder - Shaun Cordeiro	(\$1,300.00)	\$2,196.11
5/13/2023	eMoneyOrder - Shaun Cordeiro	(\$1,118.00)	\$3,496.11
5/11/2023	eMoneyOrder - Shaun Cordeiro	(\$2,500.00)	\$4,614.11
5/1/2023	Eviction/Legal Recovery - Cordeiro	\$175.00	\$7,114.11
5/1/2023	Base Rent	\$3,200.00	\$6,939.11
5/1/2023	2-21	\$199.00	\$3,739.11
5/1/2023	35	\$50.00	\$3,540.11
5/1/2023	34	\$50.00	\$3,490.11
5/1/2023	WATER/RESIDENT 01/26/2023 - 02/27/2023 (5/1/2023)	\$61.89	\$3,440.11
4/20/2023	eMoneyOrder - Shaun Cordeiro	(\$1,300.00)	\$3,378.22
4/5/2023	WelcomeHome card payment Shaun Cordeiro	(\$2,375.00)	\$4,678.22
4/1/2023	Base Rent	\$3,200.00	\$7,053.22
4/1/2023	2-21	\$199.00	\$3,853.22
4/1/2023	35	\$50.00	\$3,654.22
4/1/2023	34	\$50.00	\$3,604.22
4/1/2023	WATER/RESIDENT 12/28/2022 - 01/25/2023 (4/1/2023)	\$61.72	\$3,554.22
3/31/2023	eMoneyOrder - Shaun Cordeiro	(\$45.00)	\$3,492.50
3/23/2023	eMoneyOrder - Shaun Cordeiro	(\$300.00)	\$3,537.50
3/20/2023	Eviction/Legal Recovery - Cordeiro	\$477.00	\$3,837.50
3/11/2023	eMoneyOrder - Shaun Cordeiro 3/12/2023	(\$131.00)	\$3,360.50
3/8/2023	eMoneyOrder - Shaun Cordeiro	(\$530.00)	\$3,491.50

Date:	Description: e 1:23-cv-12901-AK Document 1-4 File	Activity:	of 5
3/6/2023	eMoneyOrder - Shaun Cordeiro	(\$1,000.00)	\$4,021.50
3/5/2023	eMoneyOrder - Shaun Cordeiro		\$5,021.50
3/4/2023	eMoneyOrder - Shaun Cordeiro	(\$2,980.00)	\$5,521.50
3/1/2023	Base Rent	\$3,200.00	\$8,501.50
3/1/2023	35	\$50.00	\$5,301.50
3/1/2023	34	\$50.00	\$5,251.50
3/1/2023	WATER/RESIDENT 11/29/2022 - 12/27/2022 (3/1/2023)	\$60.91	\$5,201.50
2/25/2023	eMoneyOrder - Shaun Cordeiro	(\$498.00)	\$5,140.59
2/21/2023	eMoneyOrder - Shaun Cordeiro	(\$298.00)	\$5,638.59
2/15/2023	eMoneyOrder - Shaun Cordeiro	(\$508.00)	\$5,936.59
2/11/2023	eMoneyOrder - Shaun Cordeiro	(\$500.00)	\$6,444.59
2/1/2023	Base Rent	\$3,200.00	\$6,944.59
2/1/2023	2-21	\$199.00	\$3,744.59
2/1/2023	35	\$50.00	\$3,545.59
2/1/2023	34	\$50.00	\$3,495.59
2/1/2023	WATER/RESIDENT 10/27/2022 - 11/28/2022 (2/1/2023)	\$51.79	\$3,445.59
1/17/2023	Payment By Government Subsidy - Cordeiro	(\$6,429.03)	\$3,393.80
1/1/2023	Base Rent	\$3,200.00	\$9,822.83
1/1/2023	2-21	\$199.00	\$6,622.83
1/1/2023	35	\$50.00	\$6,423.83
1/1/2023	34	\$50.00	\$6,373.83
12/6/2022	eMoneyOrder - Shaun Cordeiro	(\$500.00)	\$6,323.83
12/1/2022	Base Rent	\$3,200.00	\$6,823.83
12/1/2022	35	\$50.00	\$3,623.83
12/1/2022	34	\$50.00	\$3,573.83
12/1/2022	WATER/RESIDENT 09/01/2022 - 09/26/2022 (12/1/2022)	\$41.40	\$3,523.83
11/9/2022	Check Scan - Shaun Cordeiro	(\$1,309.00)	\$3,482.43
11/1/2022	Base Rent	\$3,200.00	\$4,791.43
11/1/2022	35	\$50.00	\$1,591.43
11/1/2022	34	\$50.00	\$1,541.43
11/1/2022	WATER/RESIDENT 08/03/2022 - 08/31/2022 (11/1/2022)	\$82.82	\$1,491.43
10/24/2022	NSF Fee: Cordeiro, ShaunMDXXMG8PLA7	\$100.00	\$1,408.61
10/24/2022	Insufficient Funds (R01)	\$1,308.61	\$1,308.61
10/19/2022	WelcomeHome ACH payment Shaun Cordeiro	(\$1,308.61)	\$0.00

Date:	Description: le 1:23-cv-12901-AK Document 1-4 File	d 11/29/23 Page 5	of 5
10/2/2022	WelcomeHome ACH payment Shaun Cordeiro 10/3/2022	(\$2,062.93)	\$1,308.61
10/1/2022	Base Rent	\$3,200.00	\$3,371.54
10/1/2022	35	\$50.00	\$171.54
10/1/2022	34	\$50.00	\$121.54
10/1/2022	WATER/RESIDENT 07/08/2022 - 08/02/2022 (10/1/2022)	\$71.54	\$71.54

TOTAL DUE:	\$1,394.87
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